

<b>Income &amp; Expenditure Statement of Dec 2021</b>		
<b>AccountHead</b>	<b>AMTDR</b>	<b>AMTCR</b>
Bonus to Employee ( Maintenance)	7579	0
Club House Receipts	0	22965.84
Common Area Electricity Expenses	565010	0
Deisel for D. G . Set	79035	0
ESI Contribution of Company ( Maintenance)	7015	0
Gratuity to Employees ( Maintenance)	8261	0
Horticulture Maintenance expenses	133141	0
House Keeping Maintaning and other Expenses	304146	0
Insurance Exps (Building)	80000	
Interest on Deferred	728	
Interest on IFMD/Plot Owners	0	49678
Laptop R&M and Reimbursements ( Maintenance)	600	0
PF Contribution of Company ( Maintenance)	18689	0
Printing & Stationery Expenses	4600	0
Reimbursement House Rent to Staffs ( Maintenance)	16850	0
Repair & Maintenance for Equipments and Mchineryes	31416	0
Repair & Maintenance-Others	7934	0
Repairs & Maint. of Common Area	208561	0
CWE & EC Compliance Exps	20000	0
Repairs & Maintenance of Lift	99957	0
Salaries to Staffs ( Maintenance)	309440	0
Security Expenses (Admin.)	211316	0
Service Charge on Maintenance Activities	185520	
Sewage Treatment Plant expenses	125000	0
Society Welfare Fund Charges	102000	0
Staff Mobile Expenses (Maintenance)	800	0
Staff Welfare Expenses ( Maintenance)	40197	0
Staffs Uniform Expenses ( Maintenance)	9366	0
<b>Total</b>	<b>2577161</b>	<b>72643.84</b>
<b>Deficit</b>		<b>2504517</b>

<b>PARTICULARS</b>	<b>OpeningD effered Exp.</b>	<b>This Month Expenditu re</b>	<b>Recovere d in this Month</b>	<b>Deferred Amount for next month</b>	<b>Interest on Deferred</b>
<b>Building Insurance</b>	112345	0	80000	32345	<b>189</b>
<b>Repairs &amp; Maintenance of Lift</b>	92411	99957	99957	92411	<b>539</b>